

AURORA COSMOPOLITAN CLUB  
Thursday, May 17, 2018  
Oak Street Restaurant

PAC/Pin check -

1. Welcome – Introductions – Guests – Installation of New Member/Presentation
2. Pledge of Allegiance and Cosmopolitan Pledge:  
I hereby pledge my loyalty and friendship to every Cosmopolitan. I agree to abide  
By the rules of Cosmopolitan International, the Mid-States Federation and the  
Cosmopolitan Club of Aurora. I promise to incorporate the aims and objectives of  
Cosmopolitan International into my daily life so that I may bring credit to my club,  
My community and Cosmopolitans everywhere.
2. Treasurer's Report & Budget -- Jackie
3. Secretary's Report and Correspondence/cards - LaVonne
4. OLD BUSINESS  
501c3 – ToMorie Sanders – LaVonne/Jackie  
Club Runner Website – Ann  
Banana Split Fundraiser – Pat C
5. NEW BUSINESS
6. International President – Rick Swansbro – Paws Saving Lives
7. Installation of 2018-2019 Officers – Rick Swansbro and Rita Smith
8. Next business meeting – June? – Oak Street

Adjournment

It was an honor to have Rick Swansbro install our 2018-2019 officers:

President: Russ George  
VP – Social Paul Smith  
Treasurer Jackie Klaisner  
Secretary LaVonne Hawking  
Sargent at Arms Pat Jones  
Board of Managers Ann McBride and Rita Smith - Absent were: Gary Christensen,  
Sherrill Means and Kenlyn Nash-Demeter

As outgoing President, LaVonne thanked the club members for their service and commitment to the club for her four years of tenure by giving them an Oak Street gift card and journal. Board members received a notebook as well. She gave a recap of the year as well (attachment)

Individual club awards will be taken to Mid-States for further judging. Each winner has designated their monetary donation to Paws Saving Lives fund.

Incoming President Russ George spoke. He thanked the club for our support. He stated he is going back to some “old ways” – committees will be formed to have all members be a part of one. He wants to have guest speakers to expose our name to the community. He has committed to two years as President – but also needs all of us to help with all aspects of the club. He hopes in his lifetime – there will be a cure for diabetes!

Members are encouraged to attend the 100-year celebration of our organization in Kansas City. Information is available to register.

Next Board of Manager’s meeting – Monday, June 18<sup>th</sup> – 4:00 – KCTCU (elevator is working)  
Next Business meeting – Thursday, June 21st – Oak Street

Meeting adjourned at 8:15

Respectfully submitted,  
LaVonne Hawking  
Minutes taken by Pat Jones

**Cosmopolitan Club of Aurora**  
**Wine Event Profit/Loss**  
**For May Meeting: 4/20/18 - 5/17/18**

Income

Sponsorships	\$ 5,497.25
Cubs Raffle Basket	\$ 1,419.45
50/50 Raffle Income only	\$ 250.00
Food Donations	\$ 270.00
Wine Event Tickets	\$ 3,122.94 + 25 <sup>00</sup> 3147.94
Wine Raffle Baskets	\$ 1,130.17
<b>Total Income</b>	<b>\$ <del>11,689.81</del> 11,714.81</b>

Expenses

Fox Valley Winery Deposit	\$ 125.00
Food	\$ 316.88
Fox Valley Winery Final Payment	\$ 536.00
<b>Total Expense</b>	<b>\$ 977.88</b>

**EVENT NET INCOME** \$ 10,711.93  
+ 25.00  
10736.93

**AURORA COSMO CLUB**  
**Budget vs Actual 2017-2018**

MAY 2018

	Actual YTD		Annual Budget		Variance	
	Income	Expense	Net Income	Income	Expense	Income
<b>Dues</b>						
<i>Membership Dues</i>	\$ 4,918.25	\$ 4,918.25	\$ 4,918.25	\$ 4,500.00	\$ 418.25	
<i>Cosmo International</i>		\$ 4,001.10	\$ (4,001.10)	\$ 3,500.00	\$ (3,500.00)	\$ 501.10
<i>MidStates Dues</i>		\$ 390.00	\$ (390.00)	\$ 500.00	\$ (500.00)	\$ (110.00)
		\$ 527.15	\$ 527.15	\$ 500.00	\$ 500.00	
<b>Fundraising/Events</b>						
<i>Wine Event</i>	\$ 15,789.81	\$ 5,077.88	\$ 10,711.93	\$ 8,500.00	\$ 1,000.00	\$ 7,289.81
<i>90th Anniversary 50/50 Raffle</i>	\$ 2,110.00	\$ 800.00	\$ 1,310.00	\$ 1,000.00	\$ 500.00	\$ 1,110.00
<i>Carson Book Sales</i>	\$ 3,779.68		\$ 3,779.68	\$ 3,000.00		\$ 779.68
<i>Rummage Sale</i>	\$ 859.64		\$ 859.64	\$ 500.00		\$ 359.64
<i>Other Fundraising</i>	\$ 20.61		\$ 20.61	\$ 100.00		\$ (79.39)
<i>PAC/PIN</i>	\$ 456.00	\$ 1,168.00	\$ (712.00)	\$ 300.00	\$ 150.00	\$ 156.00
<i>MidStates Membership Event</i>	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)
<i>Misc Donations (camp, etc.)</i>	\$ 1,460.00		\$ 1,460.00	\$ 100.00		\$ 1,360.00
<i>Paws Saving Lives Donations</i>	\$ 600.00		\$ 600.00	\$ 100.00		\$ 500.00
<i>90th Anniversary Event</i>	\$ 915.12	\$ 549.49	\$ 365.63	\$ 2,000.00		\$ (1,450.51)
		\$ 18,395.49	\$ 18,395.49	\$ 9,950.00		\$ 9,950.00
<b>Donations Out</b>						
<i>University of Chicago - Kovler</i>		\$ 2,500.00	\$ (2,500.00)			\$ (2,500.00)
<i>Discovery Fund</i>		\$ 1,000.00	\$ (1,000.00)			\$ (1,000.00)
<i>WCC Scholarships</i>		\$ 1,000.00	\$ (1,000.00)			\$ (1,000.00)
<i>Camp Scholarships</i>		\$ 1,700.00	\$ (1,700.00)			\$ (3,000.00)
		\$ (6,200.00)	\$ (6,200.00)			\$ (7,500.00)
<b>Operating Costs</b>						
<i>President's Fund</i>		\$ -	\$ -	\$ 500.00		\$ (500.00)
<i>Chamber Membership</i>		\$ 325.00	\$ (325.00)	\$ 350.00		\$ (25.00)
<i>Website</i>		\$ 209.85	\$ (209.85)	\$ 180.00		\$ 29.85
<i>Incorporation Expenses</i>		\$ 100.00	\$ (100.00)	\$ 600.00		\$ (500.00)
<i>Misc Operating Exp</i>						
<i>(speakers/folders/supplies)</i>		\$ 780.41	\$ (780.41)	\$ 1,000.00		\$ (219.59)
<i>Misc Donations (mbr requests)</i>		\$ 200.00	\$ (200.00)	\$ 320.00		\$ (120.00)
		\$ (1,615.26)	\$ (1,615.26)			\$ -
<b>Actual Net Income YTD</b>		\$ 11,107.38	\$ 11,107.38	Balanced		\$ 7,500.00

**Cosmopolitan Club of Aurora  
Monthly Treasurers Report  
For May Meeting: 4/20/18 - 5/17/18**

**BEGINNING BALANCE (April 19, 2018)**

**19,515.34**

**INCOME (Deposits)**

Date	Description	Amount
4/24/2018	PAC/PIN	40.00
4/24/2018	Dues	30.00
4/24/2018	Carson's Books	10.00
4/24/2018	Cubs Raffle	280.00
4/24/2018	Wine Tickets	950.00
4/24/2018	Wine Tickets	385.00
4/24/2018	Paws Saving Lives Donations	600.00
4/26/2018	Wine Sponsorships	350.00
4/30/2018	Wine Sponsorships	350.00
4/30/2018	Wine Tickets	1,840.00
4/30/2018	Wine Food Donation	40.00
4/30/2018	Wine Event Raffle Baskets	2,376.00
4/30/2018	Redeposit Starting Banks not used	1,275.00
4/30/2018	50/50 Raffle (our 50%)	675.00
4/30/2018	Cubs Raffle	1,315.00
4/30/2018	Wine Event Raffle Baskets (Square)	29.17
4/30/2018	Wine Tickets (Square)	72.94
4/30/2018	Cubs Raffle (Square)	19.45
5/16/2018	Dues	62.00
5/16/2018	Wine Tickets	175.00

**TOTAL INCOME (Deposits) 10,874.56**

**EXPENSES (Checks Written)**

Date	Check No.	Payable To	Description	Amount
4/24/2018	1686	Christine Phillips	Camp Scholarship	300.00
4/27/2018	Withdrawal	Wine Event Starting Banks		4,100.00
4/29/2018	1687	Karen Scroggins	Wine Event Food	222.04
4/29/2018	1688	Sherrill Means	Wine Event Food	94.84
4/29/2018	1689	LaVonne Hawking	Fox Valley Winery	536.00

**TOTAL EXPENSES (Checks Written) 5,252.88**

**ENDING BALANCE (Mar 15, 2018)**

**25,137.02**

**Outstanding Checks (Haven't Cleared Bank)**

Check No.	Payable To	Amount
1686	Christine Phillips	300.00
1687	Karen Scroggins	222.04
1688	Sherrill Means	94.84

**TOTAL OUTSTANDING CHECKS 616.88**

**RECONCILED BANK BALANCE**

As of 5/17/2018 **25,753.90**

0.00

PAC Balance as of today for splitting with winner:

**\$ 208.00**

# Banana Split Partners with Cosmopolitan Club

**Wednesday,  
June 6, 2018  
11 A.M. - 10 P.M.**

**820 Church Rd.  
Aurora, IL 60505  
(630) 896-8680**

Percentage of fundraising sales will benefit Cosmopolitan Club.

**"Fostering our Community  
one tasty treat at a time!"**



820 Church Rd.  
Aurora, IL 60505  
bananasplitinc.com



The Club that Fights Diabetes

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11A.M. – 10 P.M.**



820 Church Rd.  
Aurora, IL 60505  
(630) 896-8680



The Club that Fights Diabetes

Percentage of fundraising totals will benefit Cosmopolitan Club.  
(Coupon or verbal acknowledgment must be presented at time of purchase.)

**"Fostering our Community  
one tasty treat at a time!"**

Thank You for supporting:

Cosmopolitan Club

June 6, 2018  
11A.M. – 10 P.M.



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